

Financial Summary

March, 2019

EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	\$5,000.00		\$5,000.00		
MAINT. FEES/ASSESSMENTS	64,750.00	8.1%	197,300.00	24.8%	794,760.00
LATE FEES	100.00	N/A	120.00	N/A	N/A
FINES	- 0 -	N/A	100.00	N/A	N/A
OTHER INCOME	100.00	N/A	100.00	N/A	N/A
TOTAL INCOME	64,950.00	8.2%	197,620.00	24.9%	794,760.00
CLEANING & JANITORIAL	910.00	7.6%	2,730.00	22.8%	12,000.00
ELECTRIC	1,362.13	6.8%	4,374.42	21.9%	20,000.00
LANDSCAPE MAINTENANCE	5,722.00	8.3%	17,166.00	24.9%	69,000.00
LANDSCAPE SUPPLY & EXTRAS	583.85	1.5%	4,267.82	10.7%	40,000.00
MANAGEMENT FEES	2,768.00	8.3%	8,304.00	25.0%	33,216.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	1,014.79	6.3%	2,848.89	17.8%	16,000.00
POOL HEATING (GAS)	1,025.58	11.4%	3,049.82	33.9%	9,000.00
REPAIRS & MAINTENANCE	6,027.14	6.7%	25,410.72	28.2%	90,000.00
RUBBISH REMOVAL	4,504.61	7.8%	18,067.15	31.2%	58,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,000.00
SUPPLIES	991.50	16.5%	1,724.12	28.7%	6,000.00
WATER & SEWER	937.09	3.6%	3,057.77	11.8%	26,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	100,000.00
PEST CONTROL	290.00	3.2%	1,135.00	12.6%	9,000.00
PROFESSIONAL FEES	- 0 -	0.0%	1,150.00	28.8%	4,000.00
TELEPHONE EXPENSE	76.39	7.6%	212.29	21.2%	1,000.00
MISCELLANEOUS EXPENSE	11.09	0.4%	122.37	4.1%	3,000.00
OPERATING EXPENSES	26,224.17	5.2%	93,620.37	18.7%	500,216.00
RESERVE EXPENDITURES	17,855.38	2.0%	29,589.91	3.3%	907,100.00
TOTAL EXPENDITURES	44,079.55	3.1%	123,210.28	8.8%	1,407,316.00
CASH FLOW:Income-Expenses	20,870.45	-3.4%	74,409.72	-12.1%	(612,556.00)
TRANS TO OPERATE RESERVE	(20,870.45)	N/A	(74,409.72)	N/A	N/A
INCOME TAX	- 0 -	0.0%	- 0 -	0.0%	(6,000.00)
TRANSFER FROM RESERVE	- 0 -	0.0%	- 0 -	0.0%	594,556.00
OTHER TRANSACTIONS	(20,870.45)	-3.5%	(74,409.72)	-12.6%	588,556.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		

BALANCE SHEET

MARCH 31, 2019

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

Operating Account			\$5,000.00
Savings/Reserves:			
MM	Community West Bank # 1502484	1.97	\$266,463.70
5/30/19	CDARS/Manufacturers Bank # 1022016055	1.61	30,000.00
5/9/19	CDARS/Live Oak Banking Co. # 1021951788	1.46	240,000.00
8/8/19	CDARS/Great Southern Bank # 1022249823	1.82	170,000.00
5/9/19	CDARS/Various Banks # 1022259861	1.71	230,000.00
6/27/19	CDARS/Howard Bank # 1022109061	1.61	50,000.00
6/13/19	CDARS/Various Banks # 1022062855	1.61	140,000.00
12/12/19	DARS/Morton Community Bank # 1022061379	2.07	150,000.00
4/11/19	CDARS/Various Banks # 1021859393	1.46	240,000.00
6/6/19	CDARS/Various Banks # 1022037486	1.61	120,000.00
6/6/19	CDARS/Amarillo National Bank # 1022346772	1.97	180,000.00
7/11/19	CDARS/Signature Bank # 1022152366	1.61	110,000.00
4/11/19	CDARS/Various Banks # 1022153699	1.41	180,000.00
5/30/19	CDARS/Israel Discount Bank # 1022322547	1.97	230,000.00
7/5/19	CDARS/Centier Bank # 1022133922	1.61	220,000.00
8/1/19	CDARS/Flagstar Bank # 1022222054	1.82	80,000.00
1/0/00	0 # 0	0.00	0.00
1/0/00	0 # 0	0.00	0.00
1/0/00	0 # 0	0.00	0.00
1/0/00	0 # 0	0.00	<u>0.00</u>
			2,636,463.70
Accounts Receivable:			
Due From Unit Owners			6,831.03
Other Receivables			<u>0.00</u>
			6,831.03
TOTAL ASSETS			<u>\$2,648,294.73</u>

LIABILITIES:

Accounts Payable	\$0.00
Prepaid Assessments	5,961.02
TOTAL LIABILITIES	<u>5,961.02</u>

FUND BALANCES:**TOTAL LIABILITIES & FUND BALANCES**

2,642,333.71

\$2,648,294.73

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Prepared by:



This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.